

Foreign Currency Exchange Rate Sheet



Date Thursday, February 10, 2022

Time of observation: 12:01:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7037	0.7437
CAD	CANADIAN DOLLAR	1.2308	1.3003
CHF	SWISS FRANC	0.8990	0.9494
CNH	CHINESE RENMIMBI	6.1848	6.5260
CZK	CZECH CROWN	20.6641	21.7789
DKK	DANISH KRONER	6.3112	6.6648
EUR	EURO	1.1155	1.1779
GBP	STERLING POUND	1.3249	1.3981
HKD	HONG KONG DOLLAR	7.5822	8.0032
HUF	HUNGARIAN FORINT	300.4808	317.0577
ILS	ISRAELI SHEKEL	3.1238	3.3036
JPY	JAPANESE YEN	112.7523	119.1611
MXN	MEXICAN PESO	19.8436	20.9477
NOK	NORWEGIAN KRONE	8.5210	9.0066
NZD	NEW ZEALAND DOLLAR	0.6527	0.6915
PLN	POLISH ZLOTY	3.8179	4.0272
SEK	SWEDISH KRONA	8.9558	9.4905
SGD	SINGAPORE DOLLAR	1.3052	1.3772
THB	THAI BAHT	31.7158	33.4526
TRY	TURKISH LIRA	13.0047	14.0192
ZAR	SOUTH AFRICAN RAND	14.6287	15.4450

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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